

Meierhenry Sargent LLP

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S.D. SEC. OF STATE

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December 4, 2019

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Claremont, South Dakota
\$1,832,000 Clean Water Project Revenue Bond, Series 2019

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

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BOND INFORMATION STATEMENT

INFORMATION STATE
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077 **FILING FEE:** \$10.00
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Claremont
 2. Designation of issue: Borrower Bond.
 3. Date of issue: December 4, 2019
 4. Purpose of issue: Replace several blocks of wastewater lines in town, repairing the exiting lift stations and repairing the lagoon
 5. Type of bond: Tax Exempt.
 6. Principal amount and denomination of bond: \$1,832,000
 7. Paying dates of principal and interest: *See attached Schedule.*
 8. Amortization schedule: *See attached Schedule.*
 9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 4th day of December 2019.

Charla Rye

<p style="text-align: center;">\$1,832,000 Town of Claremont Clean Water Project Revenue Bond, Series 2019 Debt Service Report</p>						
Dated Dec 4, 2019						act/360/4-
Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2020			10,215.94	10,215.94	10,216	
05/15/2020	\$9,874.96	2.750	12,595.00	22,469.96		
08/15/2020	\$9,942.85	2.750	12,527.11	22,469.96		
11/15/2020	\$10,011.21	2.750	12,458.75	22,469.96		77,626
02/15/2021	\$10,080.04	2.750	12,389.93	22,469.96	89,880	
05/15/2021	\$10,149.34	2.750	12,320.63	22,469.96		
08/15/2021	\$10,219.11	2.750	12,250.85	22,469.96		
11/15/2021	\$10,289.37	2.750	12,180.59	22,469.96		89,880
02/15/2022	\$10,360.11	2.750	12,109.85	22,469.96	89,880	
05/15/2022	\$10,431.33	2.750	12,038.63	22,469.96		
08/15/2022	\$10,503.05	2.750	11,966.91	22,469.96		
11/15/2022	\$10,575.26	2.750	11,894.70	22,469.96		89,880
02/15/2023	\$10,647.96	2.750	11,822.00	22,469.96	89,880	
05/15/2023	\$10,721.17	2.750	11,748.79	22,469.96		
08/15/2023	\$10,794.88	2.750	11,675.09	22,469.96		
11/15/2023	\$10,869.09	2.750	11,600.87	22,469.96		89,880
02/15/2024	\$10,943.82	2.750	11,526.15	22,469.96	89,880	
05/15/2024	\$11,019.05	2.750	11,450.91	22,469.96		
08/15/2024	\$11,094.81	2.750	11,375.15	22,469.96		
11/15/2024	\$11,171.09	2.750	11,298.87	22,469.96		89,880
02/15/2025	\$11,247.89	2.750	11,222.07	22,469.96	89,880	
05/15/2025	\$11,325.22	2.750	11,144.74	22,469.96		
08/15/2025	\$11,403.08	2.750	11,066.88	22,469.96		
11/15/2025	\$11,481.47	2.750	10,988.49	22,469.96		89,880
02/15/2026	\$11,560.41	2.750	10,909.55	22,469.96	89,880	
05/15/2026	\$11,639.89	2.750	10,830.07	22,469.96		
08/15/2026	\$11,719.91	2.750	10,750.05	22,469.96		
11/15/2026	\$11,800.49	2.750	10,669.48	22,469.96		89,880
02/15/2027	\$11,881.61	2.750	10,588.35	22,469.96	89,880	
05/15/2027	\$11,963.30	2.750	10,506.66	22,469.96		
08/15/2027	\$12,045.55	2.750	10,424.41	22,469.96		
11/15/2027	\$12,128.36	2.750	10,341.60	22,469.96		89,880
02/15/2028	\$12,211.74	2.750	10,258.22	22,469.96	89,880	
05/15/2028	\$12,295.70	2.750	10,174.26	22,469.96		
08/15/2028	\$12,380.23	2.750	10,089.73	22,469.96		
11/15/2028	\$12,465.35	2.750	10,004.61	22,469.96		89,880
02/15/2029	\$12,551.05	2.750	9,918.92	22,469.96	89,880	
05/15/2029	\$12,637.33	2.750	9,832.63	22,469.96		

08/15/2029	\$12,724.22	2.750	9,745.75	22,469.96		
11/15/2029	\$12,811.69	2.750	9,658.27	22,469.96		89,880
02/15/2030	\$12,899.78	2.750	9,570.19	22,469.96	89,880	
05/15/2030	\$12,988.46	2.750	9,481.50	22,469.96		
08/15/2030	\$13,077.76	2.750	9,392.20	22,469.96		
11/15/2030	\$13,167.67	2.750	9,302.29	22,469.96		89,880
02/15/2031	\$13,258.19	2.750	9,211.77	22,469.96	89,880	
05/15/2031	\$13,349.34	2.750	9,120.62	22,469.96		
08/15/2031	\$13,441.12	2.750	9,028.84	22,469.96		
11/15/2031	\$13,533.53	2.750	8,936.43	22,469.96		89,880
02/15/2032	\$13,626.57	2.750	8,843.39	22,469.96	89,880	
05/15/2032	\$13,720.25	2.750	8,749.71	22,469.96		
08/15/2032	\$13,814.58	2.750	8,655.38	22,469.96		
11/15/2032	\$13,909.56	2.750	8,560.40	22,469.96		89,880
02/15/2033	\$14,005.18	2.750	8,464.78	22,469.96	89,880	
05/15/2033	\$14,101.47	2.750	8,368.49	22,469.96		
08/15/2033	\$14,198.42	2.750	8,271.54	22,469.96		
11/15/2033	\$14,296.03	2.750	8,173.93	22,469.96		89,880
02/15/2034	\$14,394.32	2.750	8,075.64	22,469.96	89,880	
05/15/2034	\$14,493.28	2.750	7,976.68	22,469.96		
08/15/2034	\$14,592.92	2.750	7,877.04	22,469.96		
11/15/2034	\$14,693.25	2.750	7,776.72	22,469.96		89,880
02/15/2035	\$14,794.26	2.750	7,675.70	22,469.96	89,880	
05/15/2035	\$14,895.97	2.750	7,573.99	22,469.96		
08/15/2035	\$14,998.38	2.750	7,471.58	22,469.96		
11/15/2035	\$15,101.50	2.750	7,368.47	22,469.96		89,880
02/15/2036	\$15,205.32	2.750	7,264.64	22,469.96	89,880	
05/15/2036	\$15,309.86	2.750	7,160.11	22,469.96		
08/15/2036	\$15,415.11	2.750	7,054.85	22,469.96		
11/15/2036	\$15,521.09	2.750	6,948.87	22,469.96		89,880
02/15/2037	\$15,627.80	2.750	6,842.16	22,469.96	89,880	
05/15/2037	\$15,735.24	2.750	6,734.72	22,469.96		
08/15/2037	\$15,843.42	2.750	6,626.54	22,469.96		
11/15/2037	\$15,952.34	2.750	6,517.62	22,469.96		89,880
02/15/2038	\$16,062.01	2.750	6,407.95	22,469.96	89,880	
05/15/2038	\$16,172.44	2.750	6,297.52	22,469.96		
08/15/2038	\$16,283.63	2.750	6,186.34	22,469.96		
11/15/2038	\$16,395.58	2.750	6,074.39	22,469.96		89,880
02/15/2039	\$16,508.29	2.750	5,961.67	22,469.96	89,880	
05/15/2039	\$16,621.79	2.750	5,848.17	22,469.96		
08/15/2039	\$16,736.06	2.750	5,733.90	22,469.96		
11/15/2039	\$16,851.12	2.750	5,618.84	22,469.96		89,880
02/15/2040	\$16,966.98	2.750	5,502.98	22,469.96	89,880	
05/15/2040	\$17,083.62	2.750	5,386.34	22,469.96		
08/15/2040	\$17,201.07	2.750	5,268.89	22,469.96		
11/15/2040	\$17,319.33	2.750	5,150.63	22,469.96		89,880

02/15/2041	\$17,438.40	2.750	5,031.56	22,469.96	89,880	
05/15/2041	\$17,558.29	2.750	4,911.67	22,469.96		
08/15/2041	\$17,679.00	2.750	4,790.96	22,469.96		
11/15/2041	\$17,800.55	2.750	4,669.41	22,469.96		89,880
02/15/2042	\$17,922.93	2.750	4,547.03	22,469.96	89,880	
05/15/2042	\$18,046.15	2.750	4,423.81	22,469.96		
08/15/2042	\$18,170.21	2.750	4,299.75	22,469.96		
11/15/2042	\$18,295.13	2.750	4,174.83	22,469.96		89,880
02/15/2043	\$18,420.91	2.750	4,049.05	22,469.96	89,880	
05/15/2043	\$18,547.56	2.750	3,922.40	22,469.96		
08/15/2043	\$18,675.07	2.750	3,794.89	22,469.96		
11/15/2043	\$18,803.46	2.75	3,666.50	22,469.96		89,880
02/15/2044	\$18,932.74	2.75	3,537.23	22,469.96	89,880	
05/15/2044	\$19,062.90	2.75	3,407.06	22,469.96		
08/15/2044	\$19,193.96	2.75	3,276.01	22,469.96		
11/15/2044	\$19,325.91	2.75	3,144.05	22,469.96		89,880
02/15/2045	\$19,458.78	2.75	3,011.18	22,469.96	89,880	
05/15/2045	\$19,592.56	2.75	2,877.40	22,469.96		
08/15/2045	\$19,727.26	2.75	2,742.70	22,469.96		
11/15/2045	\$19,862.88	2.75	2,607.08	22,469.96		89,880
02/15/2046	\$19,999.44	2.75	2,470.52	22,469.96	89,880	
05/15/2046	\$20,136.94	2.75	2,333.02	22,469.96		
08/15/2046	\$20,275.38	2.75	2,194.58	22,469.96		
11/15/2046	\$20,414.77	2.75	2,055.19	22,469.96		89,880
02/15/2047	\$20,555.12	2.75	1,914.84	22,469.96	89,880	
05/15/2047	\$20,696.44	2.75	1,773.52	22,469.96		
08/15/2047	\$20,838.73	2.75	1,631.23	22,469.96		
11/15/2047	\$20,981.99	2.75	1,487.97	22,469.96		89,880
02/15/2048	\$21,126.24	2.75	1,343.72	22,469.96	89,880	
05/15/2048	\$21,271.49	2.75	1,198.47	22,469.96		
08/15/2048	\$21,417.73	2.75	1,052.23	22,469.96		
11/15/2048	\$21,564.98	2.75	904.99	22,469.96		89,880
02/15/2049	\$21,713.23	2.75	756.73	22,469.96	89,880	
05/15/2049	\$21,862.51	2.75	607.45	22,469.96		
08/15/2049	\$22,012.82	2.75	457.14	22,469.96		
11/15/2049	\$22,164.16	2.75	305.80	22,469.96		89,880
02/15/2050	\$22,316.53	2.75	153.43	22,469.96	89,880	22,470
	\$1,832,000.00		\$874,611.25	\$2,706,611.25	\$2,706,611	\$2,706,611

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